

**Twentieth Judicial District -  
Judicial Expense Fund  
Clinton, Louisiana  
December 31, 2011**

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

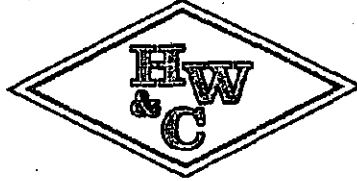
Release Date MAR 07 2012

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February 3, 2012

**Independent Accountant's Compilation Report**

Honorable George H. Ware, Jr.  
Twentieth Judicial District - Judicial Expense Fund  
Clinton, Louisiana

We have compiled the accompanying statement of net assets of the

**Twentieth Judicial District - Judicial Expense Fund  
Clinton, Louisiana**

as of December 31, 2011, and the related statement of activities for the year then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Yours truly,

*Hawthorn, Waymouth & Carroll, LLP*

**Twentieth Judicial District - Judicial Expense Fund**  
**Statement of Net Assets**  
**December 31, 2011**  
(See Accountant's Compilation Report)

**Assets**

Current Assets

Cash and cash equivalents \$199,945

Total current assets 199,945

Noncurrent assets

Capital assets, net of depreciation 32,078

Total assets 232,023

**Net Assets**

Invested in capital assets 32,078

Unrestricted 199,945

Total net assets 232,023

**Twentieth Judicial District - Judicial Expense Fund**  
**Statement of Activities**  
**Year Ended December 31, 2011**  
(See Accountant's Compilation Report)

	<u>Expenses</u>	<u>Charges for Services</u>	<u>Net Revenue</u>
<b>Functions/Programs</b>			
Governmental Activities			
District Court	<u>\$102,716</u>	<u>\$126,750</u>	<u>\$24,034</u>
<u>Total governmental activities</u>	<u>102,716</u>	<u>126,750</u>	24,034
<b>General Revenues</b>			
Interest			<u>2,518</u>
<b>Change in Net Assets</b>			26,552
<b>Net Assets, beginning of year</b>			<u>205,471</u>
<b>Net Assets, end of year</b>			<u>232,023</u>